

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG



# Your Business Current Account

## At a glance

### 28 Oct - 03 Nov 2020

Start balance	£1,691,738.17
Money out	£1,598.29
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£5,233.23
End balance	£1,695,373.11

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
28 Oct	Start Balance			1,691,738.17
	<b>Giro</b> Direct Credit From BCard7888266271020		43.90	1,691,782.07
29 Oct	<b>Giro</b> Direct Credit From BCard7888266281020		7.40	1,691,789.47
30 Oct	<b>Giro</b> Direct Credit From BCard7888266291020		351.10	1,692,140.57
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		645.43	1,692,786.00
	<b>PS</b> <b>DD</b> Deposit Re 45Witney 101316		995.20	1,693,781.20
2 Nov	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	89.29		1,693,691.91
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30623704	295.00		1,693,396.91
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30903104	799.00		1,692,597.91
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,692,182.91
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,660.50	1,693,843.41
	<b>Giro</b> Direct Credit From The Little L Ref: Jazz B4130		127.50	1,693,970.91
	<b>DD</b> Direct Credit From Helm J Ref: 18064 Helmj		75.00	1,694,045.91
3 Nov	<b>Giro</b> Direct Credit From - Nicola Walker T/ Ref: M-Musicb4131		138.00	1,694,183.91
	<b>Giro</b> Direct Credit From J Timms Ref: K9Dreamers		230.00	1,694,413.91

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